

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2022
(in thousands)

Invested Assets	Total Assets Under the Fiduciary Responsibility of the Commissioner of Revenue	Total Other Invested Assets	Total Assets Under the Fiduciary Responsibility of the ARM Board	Total Assets
Cash and Cash Equivalents	6,609,294	69,321	305,512	6,984,126
Intermediate-term Fixed Income Pool	925,523	90,909	-	1,016,432
Individually held debt and other instruments	4,360	-	-	4,360
Broad Fixed Income	860,156	64,157	5,267,140	6,191,453
Broad Domestic Equity	1,152,216	34,740	7,951,140	9,138,096
Broad International Equity	689,399	20,632	5,265,322	5,975,353
Multi-Asset	-	-	2,450,612	2,450,612
Private Equity	-	-	5,053,814	5,053,814
Real Assets	137,820	1,835	4,603,204	4,742,859
Total Investments	10,378,767	281,595	30,896,744	41,557,106
Income Receivable	9,414	98	690	10,202
Income distributable from (to) other funds	-	-	-	-
Total Managed Investments	10,388,182	281,693	30,897,434	41,567,308
Participant directed investments	-	-	8,177,461	8,177,461
Total Invested Assets	10,388,182	281,693	39,074,894	49,744,768

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS
Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets				
Cash and Cash Equivalents	19,762	122	1,286	21,170
Intermediate-term Fixed Income Pool	(4,121)	(267)	-	(4,388)
Individually held debt and other instruments	-	-	-	-
Broad Fixed Income	1,542	2,095	7,584	11,222
Broad Domestic Equity	56,334	5,781	352,506	414,621
Broad International Equity	127	1,018	11,758	12,903
Multi-Asset	-	-	17,533	17,533
Private Equity	-	-	(225,995)	(225,995)
Real Assets	2,877	570	90,724	94,171
Participant directed investments	-	-	180,033	180,033
Total Income (loss)	76,521	9,319	435,429	521,269
Total Invested Assets, Beginning of Period	9,138,244	278,373	38,778,751	48,195,368
Net Contributions (Withdrawals)	1,173,417	(6,000)	(139,286)	1,028,131
Total Invested Assets, End of Period	10,388,182	281,693	39,074,894	49,744,768

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

GENERAL FUND AND OTHER NON-SEGREGATED INVESTMENTS (GeFONSI)

Invested Assets	CONSTITUTIONAL BUDGET RESERVE	GeFONSI I	GeFONSI II	PERMANENT FUND DIVIDEND FUND	ALASKA HIGHER EDUCATION INVESTMENT FUND	EDUCATION ENDOWMENT FUND	GeFONSI TOTAL	PUBLIC SCHOOL TRUST FUND	INVESTMENT LOSS TRUST FUND
Cash and Cash Equivalents	1,000,830	2,167,174	1,028,459	2,133,459	389	1	5,329,482	791	3,321
Intermediate-term Fixed Income Pool	-	358,885	539,285	-	-	-	898,170	-	-
Individually held debt and other instruments	-	4,360	-	-	-	-	4,360	-	-
Broad Fixed Income	-	-	-	-	104,425	215	104,640	212,200	-
Broad Domestic Equity	-	-	70,795	-	142,802	294	213,891	290,186	-
Broad International Equity	-	-	33,638	-	86,989	179	120,806	176,770	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	17,724	37	17,761	36,018	-
Total Investments	1,000,830	2,530,419	1,672,177	2,133,459	352,329	726	6,689,110	715,964	3,321
Income Receivable	1,960	4,295	2,200	375	4	-	6,874	8	7
Income distributable from (to) other funds	-	3,910	-	(3,910)	-	-	-	-	-
Total Managed Investments	1,002,790	2,538,625	1,674,376	2,129,924	352,333	726	6,695,984	715,972	3,328
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	1,002,790	2,538,625	1,674,376	2,129,924	352,333	726	6,695,984	715,972	3,328

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	2,950	6,757	3,333	5,840	7	-	15,937	14	11
Intermediate-term Fixed Income Pool	-	(1,611)	(2,419)	-	-	-	(4,030)	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	(205)	(163)	-	233	-	(134)	479	-
Broad Domestic Equity	-	-	2,630	-	7,049	15	9,693	14,495	-
Broad International Equity	-	-	102	-	11	-	112	17	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	368	1	369	761	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	2,950	4,942	3,482	5,840	7,668	16	21,948	15,765	11
Total Invested Assets, Beginning of Period	914,500	3,789,308	1,424,194	30,800	344,734	711	5,589,747	711,947	3,317
Net Contributions (Withdrawals)	85,341	(1,261,465)	246,700	2,099,124	(69)	-	1,084,290	(11,741)	-
Transfers from (to) other funds	-	5,840	-	(5,840)	-	-	-	-	-
Total Invested Assets, End of Period	1,002,790	2,538,625	1,674,376	2,129,924	352,333	726	6,695,984	715,972	3,328

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

	GENERAL OBLIGATION BOND FUNDS						INTERNATIONAL AIRPORTS FUNDS		
	Series 2008	Series 2010	Series 2013	2012 Transportation Bond Act		TOTAL	REVENUE	REPAIR & REPLACEMENT	TOTAL
	2008 TRANSPORTATION PROJECTS	2010 EDUCATION TAX EXEMPT BONDS	2013-B TAX EXEMPT EDUCATION	2012 TRANSPORTATION BOND ACT 2016A	2012 TRANSPORTATION BOND ACT 2016B				
Invested Assets									
Cash and Cash Equivalents	762	3	192	1,395	63,884	66,235	159,062	501	159,562
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	27,353	-	27,353
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	-	-
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Total Investments	762	3	192	1,395	63,884	66,235	186,415	501	186,916
Income Receivable	2	-	-	3	138	143	300	1	301
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	764	3	192	1,398	64,021	66,377	186,715	502	187,217
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	764	3	192	1,398	64,021	66,377	186,715	502	187,217

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	2	-	1	4	209	216	444	2	446
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	(90)	-	(90)
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	(14)	-	(14)
Broad Domestic Equity	-	-	-	-	-	-	-	-	-
Broad International Equity	-	-	-	-	-	-	-	-	-
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	-	-
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	2		1	4	209	216	340	2	342
Total Invested Assets, Beginning of Period	761	3	192	1,407	66,182	68,545	155,583	500	156,083
Net Contributions (Withdrawals)	-	-	-	(14)	(2,369)	(2,384)	30,792	()	30,792
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	764	3	192	1,398	64,021	66,377	186,715	502	187,217

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

INTERNATIONAL AIRPORTS BOND PROCEED CONSTRUCTION FUNDS

Invested Assets	SERIES 2002 RESERVE	SERIES 2003 RESERVE	SERIES 2006 NON- AMT	SERIES 2006 VARIABLE RATE	2010C	2010D	TOTAL	POWER COST EQUALIZATION
Cash and Cash Equivalents	16,438	10,536	1,121	84	6	61	28,245	1,074
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	288,254
Broad Domestic Equity	-	-	-	-	-	-	-	394,191
Broad International Equity	-	-	-	-	-	-	-	240,126
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	48,927
Total Investments	16,438	10,536	1,121	84	6	61	28,245	972,571
Income Receivable	35	22	2	-	-	-	60	11
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	16,473	10,558	1,123	84	6	61	28,305	972,582
Participant directed investments	-	-	-	-	-	-	-	-
Total Invested Assets	16,473	10,558	1,123	84	6	61	28,305	972,582

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	53	34	4	-	-	-	91	19
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	-	-	-	-	-	-	-	665
Broad Domestic Equity	-	-	-	-	-	-	-	19,711
Broad International Equity	-	-	-	-	-	-	-	(6)
Multi-Asset	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-
Real Assets	-	-	-	-	-	-	-	1,028
Participant directed investments	-	-	-	-	-	-	-	-
Total Income (loss)	53	34	4	-	-	-	91	21,418
Total Invested Assets, Beginning of Period	16,420	10,524	1,120	84	6	78	28,232	967,416
Net Contributions (Withdrawals)	-	-	()	-	()	(17)	(18)	(16,252)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	16,473	10,558	1,123	84	6	61	28,305	972,582

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE

Invested Assets	RETIREE HEALTH INSURANCE FUND			TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE COMMISSIONER OF REVENUE				ALASKA STUDENT LOAN CORPORATION INVESTMENT FUND	TOTAL OTHER INVESTED ASSETS
	MAJOR MEDICAL	LONG-TERM CARE	TOTAL	MINE RECLAMATION FUND	EXXON VALDEZ OIL SPILL INVESTMENT FUND	MENTAL HEALTH TRUST RESERVE FUND			
Cash and Cash Equivalents	19,239	515	19,754	1	6,609,294	47,930	398	20,992	69,321
Intermediate-term Fixed Income Pool	-	-	-	-	925,523	90,909	-	-	90,909
Individually held debt and other instruments	-	-	-	-	4,360	-	-	-	-
Broad Fixed Income	-	254,676	254,676	386	860,156	-	15,491	48,667	64,157
Broad Domestic Equity	-	253,420	253,420	528	1,152,216	-	23,385	11,356	34,740
Broad International Equity	-	151,375	151,375	322	689,399	-	13,437	7,196	20,632
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	35,049	35,049	66	137,820	-	-	1,835	1,835
Total Investments	19,239	695,034	714,273	1,304	10,378,767	138,840	52,710	90,046	281,595
Income Receivable	41	9	50	-	9,414	52	1	45	98
Income distributable from (to) other funds	-	-	-	-	-	-	-	-	-
Total Managed Investments	19,280	695,043	714,323	1,304	10,388,182	138,891	52,711	90,090	281,693
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Invested Assets	19,280	695,043	714,323	1,304	10,388,182	138,891	52,711	90,090	281,693

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets									
Cash and Cash Equivalents	62	16	78	-	19,762	53	1	68	122
Intermediate-term Fixed Income Pool	-	-	-	-	(4,121)	(267)	-	-	(267)
Individually held debt and other instruments	-	-	-	-	-	-	-	-	-
Broad Fixed Income	-	544	544	1	1,542	1,957	36	102	2,095
Broad Domestic Equity	-	12,409	12,409	26	56,334	4,068	1,166	547	5,781
Broad International Equity	-	3	3	-	127	1,017	3	(2)	1,018
Multi-Asset	-	-	-	-	-	-	-	-	-
Private Equity	-	-	-	-	-	-	-	-	-
Real Assets	-	717	717	1	2,877	534	-	36	570
Participant directed investments	-	-	-	-	-	-	-	-	-
Total Income (loss)	62	13,689	13,752	28	76,521	7,361	1,207	751	9,319
Total Invested Assets, Beginning of Period	19,418	677,765	697,183	1,275	9,138,244	138,530	51,504	88,339	278,373
Net Contributions (Withdrawals)	(200)	3,589	3,389	-	1,173,417	(7,000)	-	1,000	(6,000)
Transfers from (to) other funds	-	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	19,280	695,043	714,323	1,304	10,388,182	138,891	52,711	90,090	281,693

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

PUBLIC EMPLOYEES' RETIREMENT SYSTEM								
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION OD&D P&F	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	110,580	82,336	462	191	2,194	7,260	-	203,022
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	1,847,612	1,521,682	7,510	3,142	36,027	119,490	-	3,535,463
Broad Domestic Equity	2,795,416	2,302,197	11,363	4,754	54,513	180,804	-	5,349,048
Broad International Equity	1,851,201	1,524,577	7,525	3,149	36,100	119,733	-	3,542,285
Multi-Asset	861,255	709,296	3,501	1,465	16,795	55,705	-	1,648,016
Private Equity	1,777,220	1,463,649	7,224	3,023	34,657	114,948	-	3,400,721
Real Assets	1,619,047	1,333,154	6,580	2,753	31,567	104,700	-	3,097,802
Total Investments	10,862,329	8,936,892	44,165	18,476	211,854	702,640	-	20,776,357
Income Receivable	297	143	1	-	4	15	-	461
Income distributable from (to) other funds	-	-	-	-	-	-	-	-
Total Managed Investments	10,862,626	8,937,035	44,166	18,477	211,859	702,655	-	20,776,818
Participant directed investments	-	-	-	-	-	-	1,852,442	1,852,442
Total Invested Assets	10,862,626	8,937,035	44,166	18,477	211,859	702,655	1,852,442	22,629,261

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets								
Cash and Cash Equivalents	518	305	2	1	9	30	-	864
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-	-
Broad Fixed Income	2,742	2,107	9	4	41	140	-	5,042
Broad Domestic Equity	124,109	102,178	489	206	2,351	7,812	-	237,145
Broad International Equity	4,191	3,318	13	6	65	221	-	7,815
Multi-Asset	6,181	5,075	24	10	115	382	-	11,787
Private Equity	(79,467)	(65,453)	(323)	(135)	(1,549)	(5,137)	-	(152,063)
Real Assets	31,072	27,149	132	55	634	2,105	-	61,147
Participant directed investments	-	-	-	-	-	-	44,814	44,814
Total Income (loss)	89,346	74,678	346	147	1,667	5,553	44,814	216,550
Total Invested Assets, Beginning of Period	10,837,530	8,933,551	43,233	18,163	207,591	689,783	1,797,125	22,526,976
Net Contributions (Withdrawals)	(64,249)	(71,194)	588	167	2,601	7,319	10,504	(114,264)
Transfers from (to) other funds	-	-	-	-	-	-	-	-
Total Invested Assets, End of Period	10,862,626	8,937,035	44,166	18,477	211,859	702,655	1,852,442	22,629,261

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

TEACHERS' RETIREMENT SYSTEM							
Invested Assets	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	DEFINED CONTRIBUTION OD&D	DEFINED CONTRIBUTION RETIREE MEDICAL	DEFINED CONTRIBUTION HEALTH REIMBURSEMENT ARRANGEMENT	DEFINED CONTRIBUTION PARTICIPANT DIRECTED	TOTAL
Cash and Cash Equivalents	61,272	32,008	68	686	2,059	-	96,093
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,038,257	582,709	1,129	11,523	34,704	-	1,668,321
Broad Domestic Equity	1,570,797	881,611	1,708	17,434	52,507	-	2,524,057
Broad International Equity	1,040,225	583,827	1,131	11,545	34,772	-	1,671,499
Multi-Asset	483,955	271,620	526	5,371	16,177	-	777,650
Private Equity	998,653	560,495	1,086	11,084	33,382	-	1,604,700
Real Assets	909,773	510,523	989	10,096	30,406	-	1,461,786
Total Investments	6,102,932	3,422,792	6,636	67,739	204,007	-	9,804,105
Income Receivable	155	57	-	1	4	-	217
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	6,103,087	3,422,848	6,636	67,740	204,010	-	9,804,322
Participant directed investments	-	-	-	-	-	762,235	762,235
Total Invested Assets	6,103,087	3,422,848	6,636	67,740	204,010	762,235	10,566,557

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	273	119	-	3	8	-	403
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	1,597	793	1	14	42	-	2,448
Broad Domestic Equity	69,782	39,012	75	760	2,289	-	111,918
Broad International Equity	2,485	1,250	2	23	68	-	3,828
Multi-Asset	3,480	1,934	4	37	112	-	5,568
Private Equity	(44,669)	(25,063)	(49)	(496)	(1,492)	-	(71,768)
Real Assets	17,515	10,382	20	204	615	-	28,735
Participant directed investments	-	-	-	-	-	18,845	18,845
Total Income (loss)	50,464	28,427	54	545	1,642	18,845	99,976
Total Invested Assets, Beginning of Period	6,044,974	3,414,090	6,540	66,715	200,888	742,358	10,475,566
Net Contributions (Withdrawals)	7,649	(19,669)	42	480	1,481	1,033	(8,984)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	6,103,087	3,422,848	6,636	67,740	204,010	762,235	10,566,557

COMBINED SCHEDULE OF INVESTED ASSETS
at Fair Value
August 31, 2022
(in thousands)

INVESTED ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD

	JUDICIAL RETIREMENT SYSTEM			MILITARY RETIREMENT SYSTEM	PARTICIPANT DIRECTED		TOTAL ASSETS UNDER THE FIDUCIARY RESPONSIBILITY OF THE ARM BOARD
	DEFINED BENEFIT PENSION	DEFINED BENEFIT RETIREE HEALTH CARE	TOTAL	TOTAL	SBS PLAN	DEFERRED COMPENSATION PLAN	
Invested Assets							
Cash and Cash Equivalents	3,819	349	4,168	2,229	-	-	305,512
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	39,090	6,943	46,033	17,323	-	-	5,267,140
Broad Domestic Equity	59,145	10,505	69,650	8,384	-	-	7,951,140
Broad International Equity	39,167	6,957	46,124	5,413	-	-	5,265,322
Multi-Asset	18,222	3,237	21,459	3,487	-	-	2,450,612
Private Equity	37,602	6,679	44,281	4,112	-	-	5,053,814
Real Assets	34,255	6,084	40,339	3,278	-	-	4,603,204
Total Investments	231,300	40,754	272,055	44,227	-	-	30,896,744
Income Receivable	6	1	7	5	-	-	690
Income distributable from (to) other funds	-	-	-	-	-	-	-
Total Managed Investments	231,307	40,755	272,062	44,232	-	-	30,897,434
Participant directed investments	-	-	-	-	4,487,371	1,075,411	8,177,461
Total Invested Assets	231,307	40,755	272,062	44,232	4,487,371	1,075,411	39,074,894

COMBINED SCHEDULE OF INVESTMENT INCOME (LOSS) AND CHANGES IN INVESTED ASSETS

Fiscal Year to Date
(in thousands)

Income and Changes in Invested Assets							
Cash and Cash Equivalents	11	2	12	7	-	-	1,286
Intermediate-term Fixed Income Pool	-	-	-	-	-	-	-
Individually held debt and other instruments	-	-	-	-	-	-	-
Broad Fixed Income	57	9	66	29	-	-	7,584
Broad Domestic Equity	2,602	461	3,063	381	-	-	352,506
Broad International Equity	88	14	102	13	-	-	11,758
Multi-Asset	129	23	152	26	-	-	17,533
Private Equity	(1,681)	(299)	(1,980)	(184)	-	-	(225,995)
Real Assets	656	123	779	63	-	-	90,724
Participant directed investments	-	-	-	-	89,360	27,015	180,033
Total Income (loss)	1,861	333	2,194	334	89,360	27,015	435,429
Total Invested Assets, Beginning of Period	226,352	40,479	266,831	44,238	4,412,831	1,052,310	38,778,751
Net Contributions (Withdrawals)	3,094	(58)	3,036	(341)	(14,819)	(3,914)	(139,286)
Transfers from (to) other funds	-	-	-	-	-	-	-
Total Invested Assets, End of Period	231,307	40,755	272,062	44,232	4,487,371	1,075,411	39,074,894